

## SUMMARY CHARTS

This section provides various statewide budget charts and tables.

Figure SUM-01  
**2011-12 Governor's Budget**  
**General Fund Budget Summary**  
**Budget Before Solutions**  
(Dollars in Millions)

	<u>2010-11</u>	<u>2011-12</u>
<b>Prior Year Balance</b>	-\$5,342	-\$7,448
Revenues and Transfers	<u>\$90,687</u>	<u>\$83,513</u>
<b>Total Resources Available</b>	<b>\$85,345</b>	<b>\$76,065</b>
Non-Proposition 98 Expenditures	\$56,584	\$66,718
Proposition 98 Expenditures	<u>\$36,209</u>	<u>\$34,031</u>
<b>Total Expenditures</b>	<b>\$92,793</b>	<b>\$100,749</b>
<b>Fund Balance</b>	<b>-7,448</b>	<b>-24,684</b>
Reserve for Liquidation of Encumbrances	\$770	\$770
Special Fund for Economic Uncertainties	-\$8,218	-\$25,454
<b>Budget Stabilization Account</b>	-	-
<b>Total Available Reserve</b>	<b>-\$8,218</b>	<b>-\$25,454</b>

Figure SUM-02  
**2011-12 Governor's Budget**  
**General Fund Budget Summary**  
**With All Proposed Budget Solutions**  
(Dollars in Millions)

	<u>2010-11</u>	<u>2011-12</u>
<b>Prior Year Balance</b>	-\$5,342	-\$3,357
Revenues and Transfers	<u>\$94,194</u>	<u>\$89,696</u>
<b>Total Resources Available</b>	<b>\$88,852</b>	<b>\$86,339</b>
Non-Proposition 98 Expenditures	\$56,000	\$48,593
Proposition 98 Expenditures	<u>\$36,209</u>	<u>\$36,021</u>
<b>Total Expenditures</b>	<b>\$92,209</b>	<b>\$84,614</b>
<b>Fund Balance</b>	<b>-3,357</b>	<b>1,725</b>
Reserve for Liquidation of Encumbrances	\$770	\$770
Special Fund for Economic Uncertainties	-\$4,127	\$955
<b>Budget Stabilization Account</b>	-	-
<b>Total Available Reserve</b>	<b>-\$4,127</b>	<b>\$955</b>

Figure SUM-03  
**General Fund Revenue Sources**  
(Dollars in Millions)

	2010-11 at Budget Act	Revised 2010-11	Proposed 2011-12	Change from Revised 2010-11	
				Dollar Change	Percent Change
Personal Income Tax	\$47,127	\$47,784	\$49,741	\$1,957	4.1%
Sales Tax	27,044	26,709	24,050	-2,659	-10.0%
Corporation Tax	10,897	11,509	10,966	-543	-4.7%
Motor Vehicle Fees	1,490	1,506	185	-1,321	-87.7%
Insurance Tax	2,072	1,838	1,974	136	7.4%
Estate Taxes	782	-	-	-	-
Liquor Tax	331	318	326	8	2.5%
Tobacco Taxes	94	93	90	-3	-3.2%
Other	4,393	4,437	2,364	-2,073	-46.7%
<b>Total</b>	<b>\$94,230</b>	<b>\$94,194</b>	<b>\$89,696</b>	<b>-\$4,498</b>	<b>-4.8%</b>

Note: Numbers may not add due to rounding.

Figure SUM-04  
**General Fund Expenditures by Agency**  
(Dollars in Millions)

	2010-11 at Budget Act	Revised 2010-11	Proposed 2011-12	Change from Revised 2010-11	
				Dollar Change	Percent Change
Legislative, Judicial, Executive	\$3,149	\$3,167	\$2,507	-\$660	-20.8%
State and Consumer Services	598	586	597	11	1.9%
Business, Transportation & Housing	905	507	691	184	36.3%
Natural Resources	2,108	2,032	2,066	34	1.7%
Environmental Protection	77	75	63	-12	-16.0%
Health and Human Services	26,346	26,961	21,175	-5,786	-21.5%
Corrections and Rehabilitation	8,931	9,257	9,165	-92	-1.0%
K-12 Education	36,079	36,353	36,211	-142	-0.4%
Higher Education	11,490	11,651	9,814	-1,837	-15.8%
Labor and Workforce Development	58	42	414	372	885.7%
General Government:					
Non-Agency Departments	586	547	541	-6	-1.1%
Tax Relief/Local Government	534	977	1,003	26	2.7%
Statewide Expenditures	-4,309	54	367	313	579.6%
<b>Total</b>	<b>\$86,552</b>	<b>\$92,209</b>	<b>\$84,614</b>	<b>-\$7,595</b>	<b>-8.2%</b>

Note: Numbers may not add due to rounding.

Figure SUM-05

2011-12

**Total Revenues and Transfers**

(Dollars in Millions)

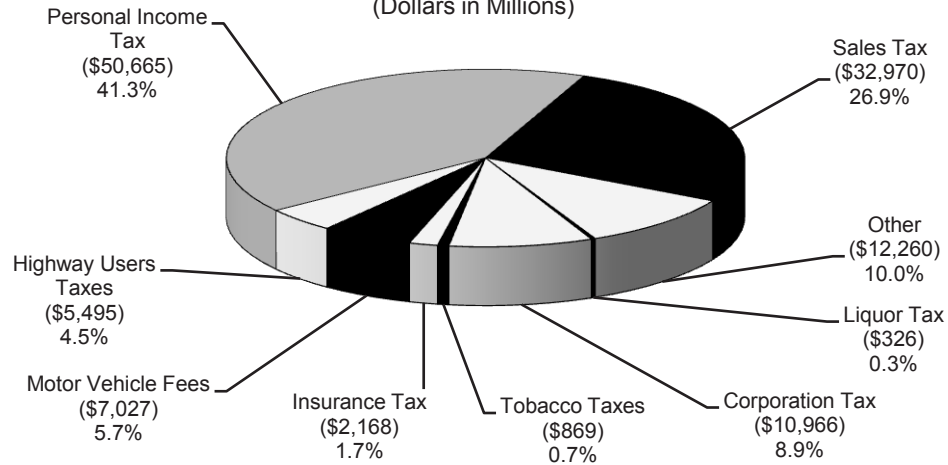


Figure SUM-06

2011-12

**Total Expenditures  
(Including Selected Bond Funds)**

(Dollars in Millions)

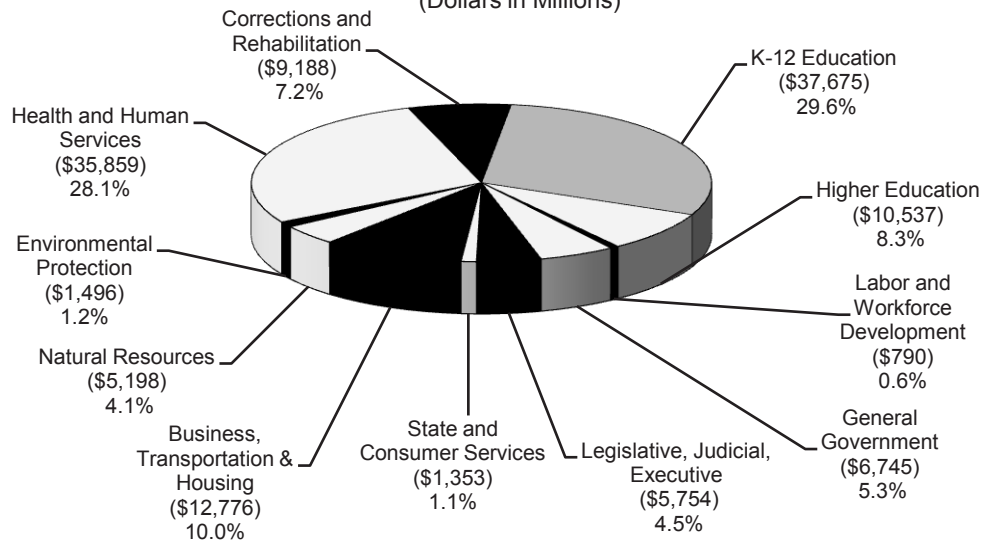


Figure SUM-07

**2011-12****General Fund Revenues and Transfers**

(Dollars in Millions)

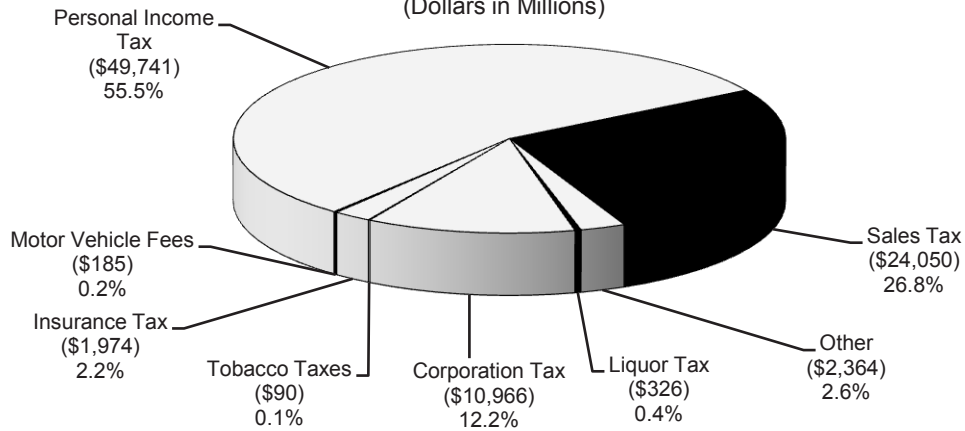


Figure SUM-08

**2011-12 Revenue Sources**

(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2010-11
Personal Income Tax	\$49,741	\$924	\$50,665	\$1,990
Sales Tax	24,050	8,920	32,970	2,321
Corporation Tax	10,966	-	10,966	-543
Highway Users Taxes	-	5,495	5,495	-240
Motor Vehicle Fees	185	6,842	7,027	171
Insurance Tax	1,974	194	2,168	138
Liquor Tax	326	-	326	8
Tobacco Taxes	90	779	869	-27
Other	2,364	9,896	12,260	-3,887
<b>Total</b>	<b>\$89,696</b>	<b>\$33,050</b>	<b>\$122,746</b>	<b>-\$69</b>

Note: Numbers may not add due to rounding.

Figure SUM-09

**2011-12****General Fund Expenditures**

(Dollars in Millions)

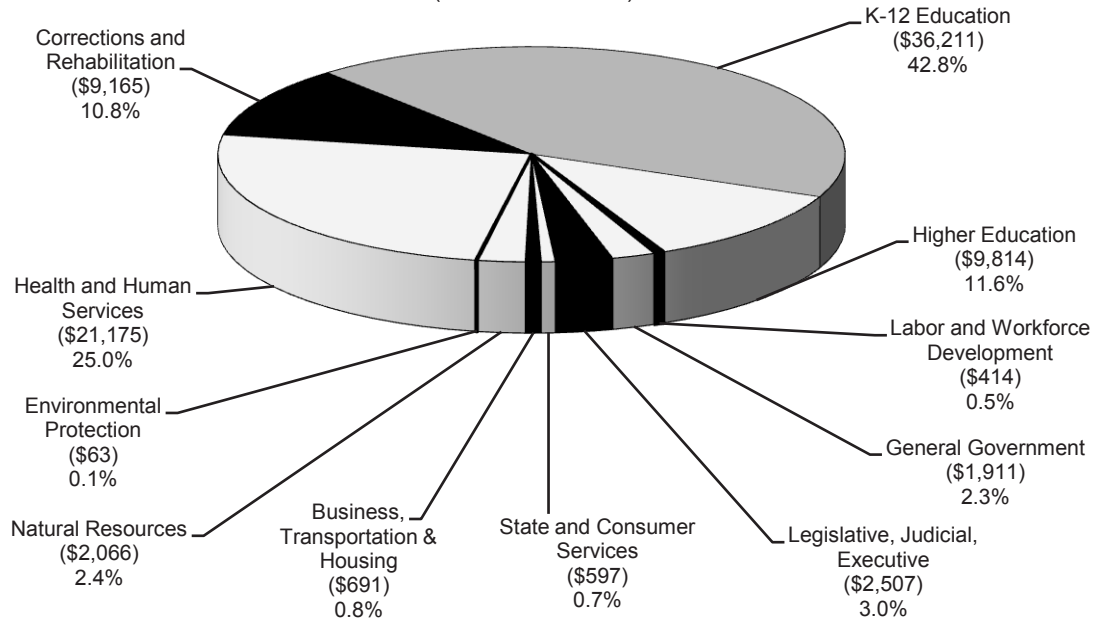


Figure SUM-10

**2011-12 Total Expenditures by Agency**

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$2,507	\$2,908	\$339	\$5,754
State and Consumer Services	597	741	15	1,353
Business, Transportation & Housing	691	7,967	4,118	12,776
Natural Resources	2,066	2,323	809	5,198
Environmental Protection	63	1,064	369	1,496
Health and Human Services	21,175	14,526	158	35,859
Corrections and Rehabilitation	9,165	23	-	9,188
K-12 Education	36,211	84	1,380	37,675
Higher Education	9,814	41	682	10,537
Labor and Workforce Development	414	376	-	790
General Government				
Non-Agency Departments	541	1,610	2	2,153
Tax Relief/Local Government	1,003	1,911	37	2,951
Statewide Expenditures	367	1,274	-	1,641
<b>Total</b>	<b>\$84,614</b>	<b>\$34,848</b>	<b>\$7,909</b>	<b>\$127,371</b>